

EXHIBIT 16

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

May 31, 2008 -
June 30, 2008

Page 48 of 55

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
06/25		FEDWIRE DEBIT VIA: COMMERCE NORTH/021200957 AC: GUSTON & GUSTON, L.L.P., ATTORNEY TRUST REF: BNF-FFC-ACC, 3451089270, GUSTON & GUSTON, L.L.P., ATTORNEY TRUSTIMAD: 062581QGC04C002239 TRN: 1334800177JO YOUR REF: GUSTON	\$475,000.00	
06/25		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 AC: MERRITT KEVIN & PATRICE M. AULIMAD; 062581QGC05C002544 TRN: 1334800177JO YOUR REF: PATRICE	\$39,000.00	
06/25		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080625 TO 080628 RATE 2.0001 TRN: 0817700340AN YOUR REF: ND7820180625081	\$65,000,000.00	
06/25		FUNDING XFER TO 006301428151509 TRN: 019000234RF	\$734,200.00	
06/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP082508. YOUR REF: 31Y9996923177	\$6,599,514.00	
06/25		CHECK PAID # 15508	\$2,500.00	
06/25		CLOSING LEDGER BALANCE	*** Balance ***	\$109,995.85
06/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$.85
06/26		REDEMPTION OR CALL GIS REF: T308178ABIC CUSTODY ACT: G 13414 REDM TD: 06/26/08 SETTLE DATE: 06/26/08 BKR: REDEMPTIONS UNITS: 200,000,000.00 CUSIP NO: 912795F22 UNITED STATES TREASURY BILLS UNITED TRN: 0000082264ST		\$200,000,000.00
06/26		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP082508, TRN: 1772003306XN YOUR REF: 31Y9996923177		\$6,599,514.00
06/26		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3535000178JK YOUR REF: 00275884	\$325,123,229.17	
06/26		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 18713- ORG: 064956008 HAROLD L STRAUSS TRN: 0799600178ES YOUR REF: OS1 OF 08/06/26		\$600,000.00

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase October 01, 2008 -
October 31, 2008

Page 35 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/16		FEDWIRE DEBIT VIA: NORTHERN INTL NYC/026001122 A/C: FORTIS PRIME FUND SOLUTIONS BA(IRELAND) LIMITED BEN: HARLEY INTL (CAYMAN) LTD IMAD: 1016B1QGC02C001238 TRN: 0224700290JO YOUR REF: HARLEY	\$180,000,000.00	
10/16		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: AA (LANDMARK INVESTMENT FUND) REF: REF- SORT CODE 40-05-15 IMAD: 1016B1QGC01C001504 TRN: 0224800290JO YOUR REF: LANDMARK	\$14,000,000.00	
10/16		FEDWIRE DEBIT VIA: ALPINE GLENWOOD SP/102103407 A/C: PETER & PATRICE KNOBEL IMAD: 1016B1QGC01C001505 TRN: 0224900290JO YOUR REF: KNOBEL	\$5,537,000.00	
10/16		FEDWIRE DEBIT VIA: COMMERCE NORTH/021200957 A/C: GUSTON & GUSTON, L.L.P., ATTORNEY TRUST REF: BNF-FFC-ACC, 3451089270, GUSTON & GUSTON, L.L.P., ATTORNEY TRUST IMAD: 1016B1QGC01C003045 TRN: 1077000290JO YOUR REF: GUSTON	\$2,225,000.00	
10/16		BOOK TRANSFER DEBIT A/C: MARLENE R KRAUSS NEW YORK NY 10108-0001 TRN: 0225000290JO YOUR REF: MKRAUSS	\$1,350,000.00	
10/16		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: ANNETTE & RUDY BONGIORNO IMAD: 1016B1QGC01C001508 TRN: 0225100290JO YOUR REF: RUANN	\$1,200,000.00	
10/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A. NJ NEW YORK NY 10036-8710 BEN: FRED A DAIBES, LLC EDGEWATER, N.J. 07020 SSN: 0213521 TRN: 0225300290JO YOUR REF: CAP OF 08/10/16	\$1,000,000.00	
10/16		FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: BIGGS MANAGEMENT, INC SUITE 1400, EDINA, MN 55435 IMAD: 1016B1QGC01C001507 TRN: 0225200290JO YOUR REF: CAP OF 08/10/16	\$1,000,000.00	
10/16		BOOK TRANSFER DEBIT A/C: MR JEFFREY LEVY-HINTE NEW YORK NY 10003- TRN: 0225400290JO YOUR REF: JEFFLH	\$700,000.00	
10/16		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: ELEVEN-EIGHTEEN LP IMAD: 1016B1QGC01C001508 TRN: 0225500290JO YOUR REF: EELP	\$500,000.00	